

State of Arizona



Campaign Finance Report

DISTRICT 9 DEMOCRATS
Committee #: 200202415

Treasurer: POE, STEVE
7725 W Willow Ave, Peoria, AZ 85381
Phone: (623) 979-8402
Email: sspoe@qwest.net

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 17, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$507.96
Total Cash Receipts this Reporting Period:	\$20.00
Total Cash Disbursements this Reporting Period:	\$2.00
Cash Balance at End of Reporting Period:	\$525.96

Report ID: 64690

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$2,254.26
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.00	\$0.00	\$20.00	\$2,254.26

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.00	\$0.00	\$2.00	\$1,719.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$600.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.00	\$0.00	\$2.00	\$2,319.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAILEY, SHIRLEY	09/27/2010	\$2.00	\$43.25
Address:	18419 N Palo Verde Dr, Sun City, AZ 85373		Cash	
Name:	BRADLEY, JOAN	09/27/2010	\$2.00	\$62.00
Address:	10130 W Mountain View Rd, Sun City, AZ 85351		Cash	
Occupation:	SALES REP, RURAL METRO CORP.			
Name:	GLICK, EDWINA	09/27/2010	\$2.00	\$55.00
Address:	10918 W El Capitan Cir, Sun City, AZ 85351		Cash	
Occupation:	EXECUTIVE ASSISTANT, OMEGA SCHOOLS, INC.			
Name:	HAMILTON, BOB	09/27/2010	\$1.00	\$20.00
Address:	11039 W Oakmont Dr, Sun City, AZ 85351		Cash	
Name:	HUTCHINSON, SHAWN	09/27/2010	\$1.00	\$24.00
Address:	18180 N 89th Ln, Peoria, AZ 85382		Cash	
Name:	LEONE, CARLO	09/27/2010	\$1.00	\$9.00
Address:	8601 N 103rd Ave, Lot 87, Peoria, AZ 85345		Cash	
Name:	MCALLISTER, SHIRLEY	09/27/2010	\$2.00	\$172.00
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Name:	POE, STEVEN	09/27/2010	\$1.00	\$39.00
Address:	7725 W Willow Ave, Peoria, AZ 85381		Cash	
Occupation:	RETIRED			
Name:	ROSE, JACQUELINE D	09/27/2010	\$2.00	\$42.00
Address:	10220 W Campana Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Name:	Schallenberger, Steve	09/27/2010	\$3.00	\$3.00
Address:	5331 W Desert Hills Dr, Glendale, AZ 85304		Cash	
Occupation:	engineer			
Name:	Thomas, Maggie	09/27/2010	\$3.00	\$6.00
Address:	13621 N 98th Ave, Unit F, Sun City, AZ 85351		Cash	
Occupation:	retired			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CHASE Bank	09/30/2010	\$2.00	\$46.00
Address:	PO Box 29517, Phoenix, AZ 85038		Cash	
Category:	Overhead - Other			
Memo:	service chg			
Total of Operating Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	08/08/2003	\$105.00
LIZ FARLEY		
Original Amount of Contribution: \$105.00		
Original Transaction Date: 08/08/2003		
In-Kind Contribution Balance at End of Reporting Period		\$105.00
Previous In-Kind Contribution	10/24/2003	\$195.00
COUNTY HEADQUARTERS		
Original Amount of Contribution: \$195.00		
Original Transaction Date: 10/24/2003		
In-Kind Contribution Balance at End of Reporting Period		\$195.00
In-Kind Contribution Equity Before Adjustments		\$300.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$300.00